



Usu: contabilidad
Rep: rptAnalficoPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/ene./2024

hora de Impresión 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0014 Ingresos propios															
100000 SERVICIOS PERSONALES	\$12,950,226.00	\$794,455.04	\$808,341.19	\$801,501.69	\$802,862.68	\$809,742.38	\$901,745.11	\$919,659.29	\$789,150.62	\$788,747.39	\$786,025.98	\$871,327.84	\$2,281,666.03	\$11,355,225.24	\$1,595,000.76
110000 Remuneraciones al personal de carácter p	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
113000 Sueldos base al personal permanente	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
113001 Sueldos	\$8,505,087.36	\$662,118.16	\$668,718.16	\$668,220.00	\$669,372.34	\$674,365.99	\$669,983.52	\$662,260.93	\$661,232.24	\$658,057.24	\$650,086.06	\$649,526.59	\$668,586.32	\$7,962,527.55	\$542,559.81
120000 Remuneraciones al personal de carácter t	\$776,188.11	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$314,605.76
121000 Honorarios asimilables a salarios	\$58,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.01
121001 Honorarios Asimilados	\$58,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,281.01
122000 Sueldos base al personal eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$256,324.75
122001 Sueldo Base a Personal Eventual	\$717,907.10	\$30,645.00	\$42,851.95	\$29,613.90	\$32,113.90	\$30,363.90	\$36,788.90	\$39,963.90	\$36,788.90	\$39,963.90	\$47,743.72	\$48,430.52	\$46,313.86	\$461,582.35	\$256,324.75
130000 Remuneraciones adicionales y especiales	\$2,042,797.35	\$24,500.50	\$19,034.00	\$26,654.13	\$20,123.49	\$21,142.49	\$30,573.42	\$33,263.58	\$18,934.78	\$15,969.73	\$16,974.47	\$53,368.07	\$1,484,932.83	\$1,765,471.49	\$277,325.86
132000 Primas de vacaciones, dominical y gratifica	\$1,816,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$26,385.85	\$14,277.39	\$9,360.31	\$11,473.24	\$42,351.73	\$1,478,445.21	\$1,652,095.97	\$164,752.94
132001 Prima de Vacaciones y Dominical	\$1,816,848.91	\$7,141.01	\$8,418.24	\$10,102.17	\$10,137.40	\$10,413.20	\$23,590.22	\$26,385.85	\$14,277.39	\$9,360.31	\$11,473.24	\$42,351.73	\$1,478,445.21	\$1,652,095.97	\$164,752.94
133000 Horas extraordinarias	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$6,877.73	\$4,657.39	\$6,609.42	\$5,501.23	\$11,016.34	\$6,487.62	\$113,375.52	\$112,572.92
133001 Horas extras	\$225,948.44	\$17,359.49	\$10,615.76	\$16,551.96	\$9,986.09	\$10,729.29	\$6,983.20	\$6,877.73	\$4,657.39	\$6,609.42	\$5,501.23	\$11,016.34	\$6,487.62	\$113,375.52	\$112,572.92
140000 Seguridad Social	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
144000 Aportaciones para seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
144001 Cuotas al Seguro de Vida Personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,337.12	\$0.00	\$31,337.12	\$18,662.88
150000 Otras prestaciones sociales y económicas	\$1,576,153.18	\$77,191.38	\$77,737.08	\$77,013.66	\$81,252.95	\$83,870.00	\$164,399.27	\$184,170.88	\$72,194.70	\$74,756.52	\$71,221.73	\$88,665.54	\$81,833.02	\$1,134,306.73	\$441,846.45
152000 Indemnizaciones	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,183.38	\$112,736.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,920.02	\$232,079.98
152001 Indemnizaciones	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,183.38	\$112,736.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,920.02	\$232,079.98
154000 Prestaciones contractuales	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$5,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$59,500.00	\$40,500.00
154001 Prestaciones establecidas por condiciones i	\$100,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,300.00	\$4,800.00	\$5,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$59,500.00	\$40,500.00
159000 Otras prestaciones sociales y económicas	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$66,234.22	\$68,194.70	\$70,756.52	\$67,221.73	\$84,665.54	\$77,833.02	\$871,886.71	\$169,266.47
159002 Otras Prestaciones	\$1,041,153.18	\$71,391.38	\$71,937.08	\$71,213.66	\$75,452.95	\$77,570.00	\$69,415.91	\$66,234.22	\$68,194.70	\$70,756.52	\$67,221.73	\$84,665.54	\$77,833.02	\$871,886.71	\$169,266.47
200000 MATERIALES Y SUMINISTROS	\$3,016,509.92	\$83,206.49	\$222,550.02	\$169,890.88	\$123,974.77	\$97,777.58	\$245,642.21	\$412,407.85	\$380,134.79	\$182,667.87	\$103,884.69	\$166,373.50	\$196,078.24	\$2,384,588.89	\$631,921.03
210000 Materiales de administración, emisión de i	\$309,231.00	\$4,148.90	\$27,360.18	\$30,464.35	\$18,225.27	\$15,922.10	\$53,337.99	\$1,634.11	\$4,385.31	\$9,334.84	\$7,437.79	\$7,420.35	\$80,579.63	\$260,150.82	\$49,080.18
211000 Materiales, útiles y equipos menores de ofc	\$134,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,260.00	\$3,872.80	\$6,213.30	\$2,050.04	\$6,687.67	\$4,895.53	\$128,987.29	\$5,090.71
211001 Material de Oficina	\$134,078.00	\$2,079.93	\$1,178.18	\$29,265.93	\$18,065.78	\$731.00	\$52,687.13	\$1,260.00	\$3,872.80	\$6,213.30	\$2,050.04	\$6,687.67	\$4,895.53	\$128,987.29	\$5,090.71
214000 Materiales, útiles y equipos menores de tec	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$5,275.35	\$2,111.65
214001 Material para Bienes Informáticos	\$7,387.00	\$2,068.97	\$0.00	\$0.00	\$81.90	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$5,275.35	\$2,111.65
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$3,565.00	\$0.00	\$72,969.10	\$115,593.30	\$34,406.70
215001 Suscripciones a Publicaciones y Periódicos	\$150,000.00	\$0.00	\$26,182.00	\$1,087.20	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$3,565.00	\$0.00	\$72,969.10	\$115,593.30	\$34,406.70
216000 Material de Limpieza	\$17,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$1,822.75	\$732.68	\$0.00	\$10,294.88	\$7,471.12
216001 Material de Limpieza	\$17,766.00	\$0.00	\$0.00	\$111.22	\$77.59	\$5,951.10	\$241.38	\$374.11	\$512.51	\$471.54	\$1,822.75	\$732.68	\$0.00	\$10,294.88	\$7,471.12
220000 Alimentos y utensilios	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,884.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64
221000 Productos alimenticios para personas	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,884.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64
221001 Alimentación de Personas	\$167,258.84	\$2,465.52	\$7,776.74	\$5,902.26	\$3,092.80	\$3,509.10	\$3,000.00	\$660.00	\$3,806.48	\$3,870.00	\$2,884.88	\$26,553.42	\$0.00	\$63,321.20	\$103,937.64



Ulr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/ene./2024
hora de Impresión 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$31,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$5,766.13
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000 Viáticos en el país	\$26,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$766.13
375001 Viáticos en el país	\$26,670.00	\$2,001.60	\$13,666.49	\$1,600.67	\$291.72	\$211.72	\$423.44	\$635.16	\$423.44	\$211.72	\$0.00	\$5,978.60	\$459.31	\$25,903.87	\$766.13
380000 Servicios oficiales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$14,600.00
382000 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$14,600.00
382001 Gastos de orden social	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$14,600.00
390000 Otros servicios generales	\$1,061,000.00	\$173,686.00	\$27,698.90	\$29,975.43	\$184,660.06	\$42,828.15	\$31,900.99	\$145,924.92	\$55,283.52	\$28,350.72	\$138,576.98	\$37,118.83	\$27,877.44	\$923,881.94	\$137,118.06
392000 Impuestos y derechos	\$547,000.00	\$107,593.00	\$0.00	\$0.00	\$152,555.00	\$2,904.00	\$0.00	\$115,833.00	\$0.00	\$0.00	\$111,574.00	\$0.00	\$0.00	\$490,459.00	\$56,541.00
392001 Pago de ISR	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
392005 Pago de otros impuestos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,954.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,858.00	\$16,142.00
392006 Pago de derechos	\$480,000.00	\$107,593.00	\$0.00	\$0.00	\$121,601.00	\$0.00	\$0.00	\$115,833.00	\$0.00	\$0.00	\$111,574.00	\$0.00	\$0.00	\$456,601.00	\$23,399.00
398000 Impuesto sobre nóminas y otros que se deri	\$329,000.00	\$62,940.00	\$23,834.00	\$24,250.00	\$24,045.00	\$24,094.00	\$24,292.00	\$23,897.00	\$23,542.00	\$23,675.00	\$23,662.00	\$23,581.00	\$21,093.00	\$322,905.00	\$6,095.00
398001 Impuesto sobre nóminas y otros que se deri	\$329,000.00	\$62,940.00	\$23,834.00	\$24,250.00	\$24,045.00	\$24,094.00	\$24,292.00	\$23,897.00	\$23,542.00	\$23,675.00	\$23,662.00	\$23,581.00	\$21,093.00	\$322,905.00	\$6,095.00
399000 Otros servicios generales	\$185,000.00	\$3,153.00	\$3,864.90	\$5,725.43	\$8,060.06	\$15,830.15	\$7,608.99	\$6,194.92	\$31,741.52	\$4,675.72	\$3,340.98	\$13,537.83	\$6,784.44	\$110,517.94	\$74,482.06
399001 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$56,700.00
399002 Exámenes de Laboratorio	\$100,000.00	\$3,153.00	\$3,864.90	\$5,725.43	\$8,060.06	\$15,830.15	\$7,608.99	\$6,194.92	\$3,441.52	\$4,675.72	\$3,340.98	\$13,537.83	\$6,784.44	\$82,217.94	\$17,782.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$88,110.36	\$44,111.43	\$3,295.90	\$3,295.90	\$7,390.73	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$84,461.16	\$3,649.20
440000 Ayudas sociales	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
441000 Ayudas sociales a personas	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
441001 Ayudas sociales a personas	\$44,910.36	\$40,815.53	\$0.00	\$0.00	\$4,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.36	\$0.00
450000 Pensiones y Jubilaciones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
451000 Pensiones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
451001 Pensiones	\$43,200.00	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$3,295.90	\$39,550.80	\$3,649.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$427,712.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$111,597.00	\$316,115.00
510000 Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la int	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515001 Bienes informáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
560000 Maquinaria, otros equipos y herramientas	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
569000 Otros equipos	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
569001 Otros equipos	\$213,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$0.00	\$97,597.00	\$116,115.00
590000 Activos Intangibles	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
597000 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
597001 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
600000 INVERSION PUBLICA	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
620000 Obra pública en bienes propios	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
622000 Edificación no habitacional	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00



Usr: contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024
02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
622001 Edificación no habitacional	\$2,749,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,477.56	\$853,331.21	\$686,134.82	\$593,528.17	\$0.00	\$0.00	\$0.00	\$2,749,471.76	\$0.00
800000 PARTICIPACIONES Y APORTACIONE	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
810000 Participaciones	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
816000 Convenios de colaboración administrativa	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
816001 Convenios de colaboración administrativa	\$118,344.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$9,862.00	\$118,344.00	\$0.00
Ingresos propios	\$31,681,263.89	\$1,195,402.40	\$1,636,684.56	\$1,809,463.23	\$1,936,035.74	\$1,749,086.70	\$2,376,967.59	\$3,236,399.83	\$2,791,009.32	\$2,463,649.57	\$2,023,289.04	\$1,914,876.70	\$4,031,549.41	\$27,366,414.07	\$4,314,849.82
0017 RECURSOS PROPIOS 2022															
300000 SERVICIOS GENERALES	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
310000 Servicios básicos	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
311000 Energía eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
311001 Servicio de Energía Eléctrica	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,182.93	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
540000 Vehículos y equipo de transporte	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
541000 Vehículos y equipo terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,076,465.53	\$0.00	\$0.00	\$1,076,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,465.53	\$0.00
600000 INVERSION PUBLICA	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
620000 Obra pública en bienes propios	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
622000 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
622001 Edificación no habitacional	\$1,291,347.83	\$0.00	\$169,860.07	\$273,220.04	\$259,632.86	\$588,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,347.83	\$0.00
RECURSOS PROPIOS 2022	\$2,745,996.29	\$0.00	\$169,860.07	\$1,349,685.57	\$259,632.86	\$588,634.86	\$378,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,996.29	\$0.00
Total Final	\$34,427,260.18	\$1,195,402.40	\$2,008,544.65	\$3,159,148.80	\$2,195,668.60	\$2,337,721.56	\$2,755,150.48	\$3,236,399.83	\$2,791,009.32	\$2,463,649.57	\$2,023,289.04	\$1,914,876.70	\$4,031,549.41	\$30,112,410.36	\$4,314,849.82



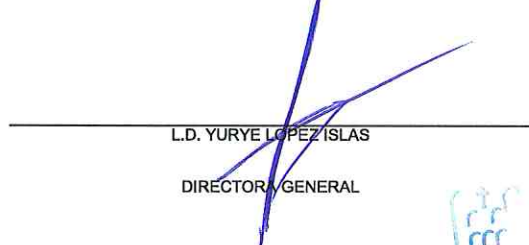
Usu: contabilidad
 Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024 | 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 L.D. YURYE LOPEZ ISLAS
 DIRECTOR GENERAL


 L.C. CESAR MEJIA ORTEGA
 DIRECTOR DE ADMON. Y FINANZAS

